

Seylan Bank PLC

FINANCIAL INFORMATION

(Rs Millions)

Income Statement for the Six Months Ended 30th June	BANK		Group	
	2010	2009	2010	2009
TRADING RESULTS				
Gross Income	9,387	11,623	9,525	12,206
Interest Income	8,142	10,395	8,257	10,842
Less: Interest Expenses	4,357	7,650	4,475	8,177
Net Interest Income	3,785	2,745	3,782	2,665
Add: Non Interest Income	1,245	1,228	1,268	1,364
Total Income	5,030	3,973	5,050	4,029
Less: Non Interest Expenses	3,512	3,292	3,541	3,416
Loan Loss Provision	708	475	708	534
Profit before Tax	810	206	801	79
Less: Taxation	299	69	318	124
Profit after Tax	511	137	483	(45)
Gain / (Loss) on Disposal of Subsidiary Company Shares			-	92
Minority Interest			(24)	(141)
Profit Attributable to Shareholders of the Bank	511	137	507	188
Balance Sheet As At	30.06.2010	31.12.2009	30.06.2010	31.12.2009
				Reclassified
ASSETS				
Cash and Short Term Funds	7,914	7,861	7,923	7,872
Statutory Deposits with Central Bank	4,814	5,084	4,814	5,084
Investments	39,677	29,766	39,705	33,222
Bills of Exchange	1,240	1,351	1,240	1,351
Loans, Advances & Leases	77,985	78,936	77,985	78,943
Investments in Associates & Subsidiaries (Net of Impairment Loss)	359	860	-	-
Property, Plant and Equipment	3,622	3,908	5,963	6,280
Group Balances Receivable	384	809	-	-
Other Assets (Including Income Taxation)	4,951	4,201	5,226	4,515
	140,946	132,776	142,856	137,267
LIABILITIES				
Deposits from Customers	106,984	105,420	106,984	105,420
Borrowings	10,256	4,935	10,652	7,674
Debentures	4,230	4,230	4,230	4,230
Group Balances Payable	7	10	-	-
Other Liabilities	8,287	7,598	8,598	7,888
Taxation	123	-	125	143
Sub Total	129,887	122,193	130,589	125,355
SHARE HOLDERS' FUNDS				
Stated Capital	5,568	5,568	5,568	5,568
Reserved Fund	507	507	507	507
Reserves	4,984	4,508	5,413	5,034
Minority Interest			779	803
Sub Total	11,059	10,583	12,267	11,912
Total Liabilities & Shareholders' Funds	140,946	132,776	142,856	137,267
Commitment & Contingencies	24,170	22,263	24,170	22,263